

Drinking Water SRF Program
Formulas for Calculated Values in Individual State and National Summary Reports

Line #	Line Name	Formula	Text Description
3	Cumulative Federal Grants (Federal Fiscal Year)	Line 2 (Current Year) + Line 3 (Previous Year)	Total Annual Federal Grants (Current Year) + Cumulative Federal Grants (Previous Year)
6	Net Transfer into/(out of) DWSRF (Federal Fiscal Year)	Line 4 - Line 5	Amount of Federal Funds Transferred into DWSRF Fund - Amount of Federal Funds Transferred out of DWSRF Fund
7	Cumulative Net Transfer into/(out of) DWSRF (Federal Fiscal Year)	Line 6 (Current Year) + Line 7 (Previous Year)	Net Transfer into/(out of) DWSRF (Current Year) + Cumulative Net Transfer into/(out of) DWSRF (Previous Year)
12	Total Annual Outlays (Federal Fiscal Year)	Line 8 + Line 9 + Line 10 + Line 11	First Quarter Outlays + Second Quarter Outlays + Third Quarter Outlays + Fourth Quarter Outlays
13	Cumulative Outlays (Federal Fiscal Year)	Line 12 (Current Year) + Line 13 (Previous Year)	Total Annual Outlays (Current Year) + Cumulative Outlays (Previous Year)
14	Annual Capitalization Grants (Reporting Year)	Line 2 (Converted to Reporting Year)	Total Annual Federal Grants for Reporting Year Ending June 30
15	Cumulative Capitalization Grants	Line 14 (Current Year) + Line 15 (Previous Year)	Annual Capitalization Grants (Current Year) + Cumulative Capitalization Grants (Previous Year)
16	Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund	Line 43	Total Annual Net Amount Transferred
17	Annual Amount (Awarded) for Set-Asides	-1 * (Line 101)	-1 * Annual Total Awarded Amount for Set-Asides
18	Annual Amount of Transfers into DWSRF Fund from Set-Asides	Line 103	Annual Net Transfers from Awarded Amounts to DWSRF Fund
19	Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	Line 14 + Line 16 + Line 17 + Line 18	Annual Capitalization Grants + Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund + Annual Amount (Awarded) for Set-Asides + Annual Amount of Transfers into DWSRF Fund from Set-Asides
20	Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	Line 19 (Current Year) + Line 20 (Previous Year)	Annual Net Federal Contributions Adjusted from Transfers and Set-Asides (Current Year) + Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides (Previous Year)
21	Annual State Contributions	Line 34	Total Annual Match Contributions
22	Cumulative State Contributions	Line 21 (Current Year) + Line 22 (Previous Year)	Annual State Contributions (Current Year) + Cumulative State Contributions (Previous Year)
23	Annual Net Investments for the DWSRF Fund	Line 19 + Line 21	Annual Net Federal Contributions Adjusted for Transfers and Set-Asides + Annual State Contributions

Line #	Line Name	Formula	Text Description
24	Cumulative Net Investments for the DWSRF Fund	Line 23 (Current Year) + Line 24 (Previous Year)	Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides + Cumulative State Contributions
25	State Contributions as a % of Grants - Annual	(Line 21 / Line 14) * 100	Annual State Contributions as a % of Annual Capitalization Grants
26	State Contributions as a % of Grants - Cumulative	(Line 22 / Line 15) * 100	Cumulative State Contributions as a % of Cumulative Capitalization Grants
27	Annual Outlays (Reporting Year)	Line 12 (Converted to Reporting Year)	Total Annual Outlays for Reporting Year Ending June 30
28	Cumulative Outlays (Reporting Year)	Line 27 (Current Year) + Line 28 (Previous Year)	Annual Outlays (Current Year) + Cumulative Outlays (Previous Year)
34	Total Annual Match Contributions	Line 29 + Line 30 + Line 31 + Line 32 + Line 33	Cash or Appropriations + Bonds Retired Outside the DWSRF Fund + Bonds Retired from the DWSRF Fund + Pre-existing Loans + Other Sources
35	Cumulative Match Contributions	Line 34 (Current Year) + Line 35 (Previous Year)	Total Annual Match Contributions (Current Year) + Cumulative Annual Match Contributions (Previous Year)
39	Total Annual Additional Contribution	Line 36 + Line 37 + Line 38	Credit for 1993 Funding + Cash Contributions + Contributions as In-Kind Services
40	Cumulative Additional Contribution	Line 39 (Current Year) + Line 40 (Previous Year)	Total Annual Additional Contribution (Current Year) + Cumulative Annual Additional Contribution (Previous Year)
41	Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	Line 6 (Converted to Reporting Year)	Net Transfer into/(out of) DWSRF for Reporting Year Ending June 30
43	Total Annual Net Amount Transferred	Line 41 + Line 42	Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund + Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund
44	Cumulative Total Net Amount Transferred	Line 43 (Current Year) + Line 44 (Previous Year)	Total Annual Net Amount Transferred (Current Year) + Cumulative Total Net Amount Transferred (Previous Year)
45	Cumulative Allowable for Transfer out of DWSRF	(Line 14) / 3 + Line 45 (Previous Year)	Annual Capitalization Grants (Current Year) / 3 + Cumulative Allowable for Transfer out of DWSRF
46	Cumulative Remaining Amount Available for Transfer out of DWSRF	Line 44 + Line 45	Cumulative Total Net Amount Transferred + Cumulative Allowable for Transfer out of DWSRF
49	Annual Amount Awarded and Transferred	Line 47 + Line 48	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) Administrative Expenses
50	Cumulative Amount Awarded, Including Transfers	Line 49 (Current Year) + Line 50 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)

Line #	Line Name	Formula	Text Description
53	Total Annual Administrative Expenses	Line 51 + Line 52	Annual Expenses for DWSRF Administration + Annual Expenses for Technical Assistance
54	Cumulative Administrative Expenses	Line 53 (Current Year) + Line 54 (Previous Year)	Total Annual Administrative Expenses (Current Year) + Cumulative Administrative Expenses (Previous Year)
55	Remaining Awarded Amount	Line 50 - Line 54	Cumulative Amount Awarded, Including Transfers - Cumulative Administrative Expenses
58	Annual Amount Awarded and Transferred	Line 56 + Line 57	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) Small Systems Technical Assistance
59	Cumulative Amount Awarded, Including Transfers	Line 58 (Current Year) + Line 59 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
61	Cumulative Small Systems Technical Assistance Expenses	Line 60 (Current Year) + Line 61 (Previous Year)	Annual Expenses for Small System Technical Assistance (Current Year) + Cumulative Small Systems Technical Assistance Expenses (Previous Year)
62	Remaining Awarded Amount	Line 59 - Line 61	Cumulative Amount Awarded, Including Transfers - Cumulative Small Systems Technical Assistance Expenses
64	Cumulative Number of Small Systems Receiving Technical Assistance	Line 63 (Current Year) + Line 64 (Previous Year)	Annual Number of Small Systems Receiving Technical Assistance (Current Year) + Cumulative Number of Small Systems Receiving Technical Assistance (Previous Year)
67	Annual Amount Awarded and Transferred	Line 65 + Line 66	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) State Program Management
68	Cumulative Amount Awarded, Including Transfers	Line 67 (Current Year) + Line 68 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
73	Total Annual State Program Management Expenses	Line 69 + Line 70 + Line 71 + Line 72	Annual Expenses for PWSS Administration + Annual Expenses for Source Water Protection Technical Assistance + Annual Expenses for Capacity Development + Annual Expenses for Operator Certification Programs
74	Cumulative State Program Management Expenses	Line 73 (Current Year) + Line 74 (Previous Year)	Total Annual State Program Management Expenses (Current Year) + Cumulative State Program Management Expenses (Previous Year)
75	Remaining Awarded Amount	Line 68 - Line 74	Cumulative Amount Awarded, Including Transfers - Cumulative State Program Management Expenses
78	Annual Amount Awarded and Transferred	Line 76 + Line 77	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) 1452(k) Activities

Line #	Line Name	Formula	Text Description
79	Cumulative Amount Awarded, Including Transfers	Line 78 (Current Year) + Line 79 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
81	Cumulative Dollar Amount of Loans	Line 80 (Current Year) + Line 81 (Previous Year)	Annual Dollar Amount of Loans (Current Year) + Cumulative Dollar Amount of Loans (Previous Year)
83	Cumulative Number of Systems Receiving Assistance	Line 82 (Current Year) + Line 83 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
85	Cumulative Number of Acres of Land Acquired for SWP	Line 84 (Current Year) + Line 85 (Previous Year)	Annual Number of Acres of Land Acquired for SWP (Current Year) + Cumulative Number of Acres of Land Acquired for SWP (Previous Year)
87	Cumulative Dollar Amount of Loans	Line 86 (Current Year) + Line 87 (Previous Year)	Annual Dollar Amount of Loans (Current Year) + Cumulative Dollar Amount of Loans (Previous Year)
89	Cumulative Number of Systems Receiving Assistance	Line 88 (Current Year) + Line 89 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
91	Cumulative Expenses - SWP Area Delineation/Assessment	Line 90 (Current Year) + Line 91 (Previous Year)	Annual Expenses for SWP Area Delineation/Assessment (Current Year) + Cumulative Expenses for SWP Area Delineation/Assessment (Previous Year)
93	Cumulative Expenses - Wellhead Protection Programs	Line 92 (Current Year) + Line 93 (Previous Year)	Annual Expenses for Wellhead Protection Programs (Current Year) + Cumulative Expenses for Wellhead Protection Programs (Previous Year)
95	Cumulative Expenses - Technical or Financial Assistance to PWSs	Line 94 (Current Year) + Line 95 (Previous Year)	Annual Expenses for Technical or Financial Assistance to PWSs (Current Year) + Cumulative Expenses for Technical or Financial Assistance to PWSs (Previous Year)
97	Cumulative Number of Systems Receiving Assistance	Line 96 (Current Year) + Line 97 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
98	Total Annual 1452(k) Activity Dollars	Line 80 + Line 86 + Line 90 + Line 92 + Line 94	Annual Dollar Amount of Loans for Source Water Protection Land Acquisition/Conservation Easements + Annual Dollar Amount of Loans for Incentive-Based Source Water Protection Measures + Annual Expenses for SWP Area Delineation/Assessment + Annual Expenses for Wellhead Protection Programs + Annual Expenses for Technical or Financial Assistance to PWSs
99	Cumulative 1452(k) Activity Dollars	Line 98 (Current Year) + Line 99 (Previous Year)	Total Annual 1452(k) Activity Dollars (Current Year) + Cumulative 1452(k) Activity Dollars (Previous Year)

Line #	Line Name	Formula	Text Description
100	Remaining Awarded Amount	Line 79 - Line 99	Cumulative Amount Awarded, Including Transfers - Cumulative 1452(k) Activity Dollars
101	Annual Total Awarded Amount for Set-Asides	Line 47 + Line 56 + Line 65 + Line 76	Amount Awarded for Inclusion in Workplans for Administrative Expenses + Amount Awarded for Inclusion in Workplans for Small Systems Technical Assistance + Amount Awarded for Inclusion in Workplans for State Program Management + Amount Awarded for Inclusion in Workplans for 1452(k) Activities
102	Cumulative Total Awarded Amount for Set-Asides	Line 101 (Current Year) + Line 102 (Previous Year)	Annual Total Awarded Amount for Set-Asides (Current Year) + Cumulative Total Awarded Amount for Set-Asides (Previous Year)
103	Annual Net Transfers from Awarded Amounts to DWSRF Fund	-1 * (Line 48 + Line 57 + Line 66 + Line 77)	-1 * (Amount Transferred to/(from) Administrative Expenses + Amount Transferred to/(from) Small Systems Technical Assistance + Amount Transferred to/(from) State Program Management + Amount Transferred to/(from) 1452(k) Activities)
104	Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	Line 103 (Current Year) + Line 104 (Previous Year)	Annual Net Transfers from Awarded Amounts to DWSRF Fund (Current Year) + Cumulative Net Transfers from Awarded Amounts to DWSRF Fund (Previous Year)
105	Annual Net Total Amount Awarded for Set-Asides	Line 101 - Line 103	Annual Total Awarded Amount for Set-Asides - Annual Net Transfers from Awarded Amounts to DWSRF Fund
106	Cumulative Net Total Amount Awarded for Set-Asides	Line 105 (Current Year) + Line 106 (Previous Year)	Annual Net Total Amount Awarded for Set-Asides (Current Year) + Cumulative Net Total Amount Awarded for Set-Asides (Previous Year)
107	Total Annual Set-Aside Activity Dollars Expended/Committed	Line 53 + Line 60 + Line 73 + Line 98	Total Annual Administrative Expenses + Annual Expenses for Small System Technical Assistance + Total Annual State Program Management Expenses + Total Annual 1452(k) Activity Dollars
108	Cumulative Set-Aside Activity Dollars Expended/Committed	Line 107 (Current Year) + Line 108 (Previous Year)	Total Annual Set-Aside Activity Dollars Expended/Committed (Current Year) + Cumulative Set-Aside Activity Dollars Expended/Committed (Previous Year)
109	Cumulative Remaining Awarded Amount for Set-Asides	Line 55 + Line 62 + Line 75 + Line 100	Remaining Awarded Amount for Administrative Expenses + Remaining Awarded Amount for Small Systems Technical Assistance + Remaining Awarded Amount for State Program Management + Remaining Awarded Amount for 1452(k) Activities

Line #	Line Name	Formula	Text Description
111	Binding Commitments - Cumulative Dollar Amount	Line 110 (Current Year) + Line 111 (Previous Year)	Annual Dollar Amount of Binding Commitments (Current Year) + Cumulative Dollar Amount of Binding Commitments (Previous Year)
113	Cumulative Number of Binding Commitments	Line 112 (Current Year) + Line 113 (Previous Year)	Annual Number of Binding Commitments (Current Year) + Cumulative Number of Binding Commitments (Previous Year)
118	Type of DWSRF Assistance Provided - Total Annual Assistance	Line 114 + Line 115 + Line 116 + Line 117	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance
119	Type of DWSRF Assistance Provided - Cumulative Assistance	Line 118 (Current Year) + Line 119 (Previous Year)	Total Annual Assistance Provided (Current Year) + Cumulative Assistance Provided (Previous Year)
124	Type of DWSRF Assistance Provided - Total Annual Number of Agreements	Line 120 + Line 121 + Line 122 + Line 123	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance
125	Type of DWSRF Assistance Provided - Cumulative Number of Agreements	Line 124 (Current Year) + Line 125 (Previous Year)	Total Annual Number of Assistance Agreements (Current Year) + Cumulative Number of Assistance Agreements (Previous Year)
131	Assistance by Population Size - Total Annual Assistance	Line 126 + Line 127 + Line 128 + Line 129 + Line 130	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above
132	Assistance by Population Size - Cumulative Assistance	Line 131 (Current Year) + Line 132 (Previous Year)	Total Annual Assistance by Population Size (Current Year) + Cumulative Assistance by Population Size (Previous Year)
138	Assistance by Population Size - Total Annual Number of Agreements	Line 133 + Line 134 + Line 135 + Line 136 + Line 137	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above
139	Assistance by Population Size - Cumulative Number of Agreements	Line 138 (Current Year) + Line 139 (Previous Year)	Total Annual Number of Assistance Agreements by Population Size (Current Year) + Cumulative Number of Assistance Agreements by Population Size (Previous Year)
149	Drinking Water System Project Assistance - Total Annual Dollar Amount	Line 140 + Line 141 + Line 142 + Line 143 + Line 144 + Line 145 + Line 146 + Line 147 + Line 148	Planning and Design Only + Treatment + Transmission & Distribution + Source + Storage + Purchase of Systems + Restructuring + Land Acquisition + Other
150	Drinking Water System Project Assistance - Cumulative Dollar Amount	Line 149 (Current Year) + Line 150 (Previous Year)	Total Annual Dollar Amount of Project Assistance (Current Year) + Cumulative Dollar Amount of Project Assistance (Previous Year)
160	Drinking Water System Project Assistance - Total Annual Number	Line 151 + Line 152 + Line 153 + Line 154 + Line 155 + Line 156 + Line 157 + Line 158 + Line 159	Planning and Design Only + Treatment + Transmission & Distribution + Source + Storage + Purchase of Systems + Restructuring + Land Acquisition + Other

Line #	Line Name	Formula	Text Description
161	Drinking Water System Project Assistance - Cumulative Number	Line 160 (Current Year) + Line 161 (Previous Year)	Total Annual Number of System Project Assistance Agreements (Current Year) + Cumulative Number of System Project Assistance Agreements (Previous Year)
163	Number of Projects Funded - Cumulative Number of Projects	Line 162 (Current Year) + Line 163 (Previous Year)	Annual Number of Projects Receiving Assistance (Current Year) + Cumulative Number of Projects Funded (Previous Year)
165	DWSRF Project Starts - Cumulative Dollar Amount	Line 164 (Current Year) + Line 165 (Previous Year)	Annual Dollar Amount of Project Starts (Current Year) + Cumulative Dollar Amount of Project Starts (Previous Year)
167	DWSRF Project Starts - Cumulative Number of Agreements	Line 166 (Current Year) + Line 167 (Previous Year)	Annual Number of Assistance Agreements of Project Starts (Current Year) + Cumulative Number of Assistance Agreements of Project Starts (Previous Year)
169	DWSRF Project Completions - Cumulative Dollar Amount	Line 168 (Current Year) + Line 169 (Previous Year)	Annual Dollar Amount of Project Completions (Current Year) + Cumulative Dollar Amount of Project Completions (Previous Year)
171	DWSRF Project Completions - Cumulative Number of Agreements	Line 170 (Current Year) + Line 171 (Previous Year)	Annual Number of Assistance Agreements for Project Completions (Current Year) + Cumulative Number of Agreements for Project Completions (Previous Year)
173	Cumulative Number of Projects Completed	Line 172 (Current Year) + Line 173 (Previous Year)	Annual Number of Project Completions (Current Year) + Cumulative Number of Project Completions (Previous Year)
175	Assistance to Disadvantaged Communities - Cumulative Dollar Amount	Line 174 (Current Year) + Line 175 (Previous Year)	Annual Dollar Amount of Assistance to Disadvantaged Communities (Current Year) + Cumulative Dollar Amount of Assistance to Disadvantaged Communities (Previous Year)
177	Assistance to Disadvantaged Communities - Cumulative Number of Agreements	Line 176 (Current Year) + Line 177 (Previous Year)	Annual Number of Assistance Agreements to Disadvantaged Communities (Current Year) + Cumulative Number of Assistance Agreements to Disadvantaged Communities (Previous Year)
179	Assistance with Principal Forgiveness - Cumulative Dollar Amount	Line 178 (Current Year) + Line 179 (Previous Year)	Annual Dollar Amount of Assistance with Principal Forgiveness (Current Year) + Cumulative Dollar Amount of Assistance with Principal Forgiveness (Previous Year)
181	Cumulative Dollar Amount of Principal Forgiven	Line 180 (Current Year) + Line 181 (Previous Year)	Annual Dollar Amount of Principal Forgiven (Current Year) + Cumulative Dollar Amount of Principal Forgiven (Previous Year)
183	Assistance with Principal Forgiveness - Cumulative Number of Agreements	Line 182 (Current Year) + Line 183 (Previous Year)	Annual Number of Assistance Agreements with Principal Forgiveness (Current Year) + Cumulative Number of Assistance Agreements with Principal Forgiveness (Previous Year)

Line #	Line Name	Formula	Text Description
185	Assistance with Greater than 20-Year Repayment - Cumulative Dollar Amount	Line 184 (Current Year) + Line 185 (Previous Year)	Annual Dollar Amount of Assistance with Greater than 20-Year Repayment (Current Year) + Cumulative Dollar Amount of Assistance with Greater than 20-Year Repayment (Previous Year)
187	Assistance with Greater than 20-Year Repayment - Cumulative Number of Agreements	Line 186 (Current Year) + Line 187 (Previous Year)	Annual Number of Assistance Agreements with Greater than 20-Year Repayment (Current Year) + Cumulative Number of Assistance Agreements with Greater than 20-Year Repayment (Previous Year)
189	Population Served in Disadvantaged Communities Receiving Assistance - Cumulative Population Served	Line 188 (Current Year) + Line 189 (Previous Year)	Annual Population Served in Disadvantaged Communities Receiving Assistance (Current Year) + Cumulative Population Served in Disadvantaged Communities Receiving Assistance (Previous Year)
191	Assistance for System Compliance - Cumulative Dollar Amount	Line 190 (Current Year) + Line 191 (Previous Year)	Annual Dollar Amount of Assistance for System Compliance (Current Year) + Cumulative Dollar Amount of Assistance for System Compliance (Previous Year)
193	Assistance for System Compliance - Cumulative Number of Agreements	Line 192 (Current Year) + Line 193 (Previous Year)	Annual Number of Assistance Agreements for System Compliance (Current Year) + Cumulative Number of Assistance Agreements for System Compliance (Previous Year)
195	Assistance for System Compliance - Cumulative Population Served	Line 194 (Current Year) + Line 195 (Previous Year)	Annual Population Served by System Compliance (Current Year) + Cumulative Population Served by System Compliance (Previous Year)
197	Assistance to Private Systems - Cumulative Dollar Amount	Line 196 (Current Year) + Line 197 (Previous Year)	Annual Dollar Amount of Assistance to Private Systems (Current Year) + Cumulative Dollar Amount of Assistance to Private Systems (Previous Year)
199	Assistance to Private Systems - Cumulative Number of Agreements	Line 198 (Current Year) + Line 199 (Previous Year)	Annual Number of Assistance Agreements to Private Systems (Current Year) + Cumulative Number of Assistance Agreements to Private Systems (Previous Year)
201	Cumulative Number of Community Systems	Line 200 (Current Year) + Line 201 (Previous Year)	Annual Number of Community Systems (Current Year) + Cumulative Number of Community Systems (Previous Year)
203	Cumulative Number of non-Community Systems	Line 202 (Current Year) + Line 203 (Previous Year)	Annual Number of non-Community Systems (Current Year) + Cumulative Number of non-Community Systems (Previous Year)
205	Cumulative Population Served by Community Systems	Line 204 (Current Year) + Line 205 (Previous Year)	Annual Population Served by Community Systems (Current Year) + Cumulative Population Served by Community Systems (Previous Year)

Line #	Line Name	Formula	Text Description
207	Cumulative Population Served by non-Community Systems	Line 206 (Current Year) + Line 207 (Previous Year)	Annual Population Served by non-Community Systems (Current Year) + Cumulative Population Served by non-Community Systems (Previous Year)
209	Assistance for the Creation of New Systems - Cumulative Dollar Amount	Line 208 (Current Year) + Line 209 (Previous Year)	Annual Dollar Amount of Assistance for the Creation of New Systems (Current Year) + Cumulative Dollar Amount of Assistance for the Creation of New Systems (Previous Year)
211	Assistance for the Creation of New Systems - Cumulative Number of Agreements	Line 210 (Current Year) + Line 211 (Previous Year)	Annual Number of Assistance Agreements for the Creation of New Systems (Current Year) + Cumulative Number of Assistance Agreements for the Creation of New Systems (Previous Year)
213	Assistance for the Consolidation of Systems - Cumulative Dollar Amount	Line 212 (Current Year) + Line 213 (Previous Year)	Annual Dollar Amount of Assistance for the Consolidation of Systems (Current Year) + Cumulative Dollar Amount of Assistance for the Consolidation of Systems (Previous Year)
215	Assistance for the Consolidation of Systems - Cumulative Number of Agreements	Line 214 (Current Year) + Line 215 (Previous Year)	Annual Number of Assistance Agreements for the Consolidation of Systems (Current Year) + Cumulative Number of Assistance Agreements for the Consolidation of Systems (Previous Year)
217	Cumulative Number of Systems Eliminated	Line 216 (Current Year) + Line 217 (Previous Year)	Annual Number of Systems Eliminated (Current Year) + Cumulative Number of Systems Eliminated (Previous Year)
219	Assistance to Indian Tribes - Cumulative Dollar Amount	Line 218 (Current Year) + Line 219 (Previous Year)	Annual Dollar Amount of Assistance to Indian Tribes (Current Year) + Cumulative Dollar Amount of Assistance to Indian Tribes (Previous Year)
221	Assistance to Indian Tribes - Cumulative Number of Agreements	Line 220 (Current Year) + Line 221 (Previous Year)	Annual Number of Assistance Agreements with Indian Tribes (Current Year) + Cumulative Number of Assistance Agreements with Indian Tribes (Previous Year)
226	Debt Service Reserve for Leveraged Bonds - Annual Change	Line 227 (Current Year) - Line 227 (Previous Year)	End of Period Balance of Debt Service Reserve for Leveraged Bonds (Current Year) - End of Period Balance of Debt Service Reserve for Leveraged Bonds (Previous Year)
230	Gross Leveraged Bonds Issued - Cumulative	Line 222 (Current Year) + Line 230 (Previous Year)	Annual Gross Leveraged Bonds Issued (Current Year) + Cumulative Gross Leveraged Bonds Issued (Previous Year)
231	Net Leveraged Bonds Issued - Cumulative	Line 223 (Current Year) + Line 231 (Previous Year)	Annual Net Leveraged Bonds Issued (Current Year) + Cumulative Net Leveraged Bonds Issued (Previous Year)
232	Cost of Leveraged Bond Issuance - Cumulative	Line 224 (Current Year) + Line 232 (Previous Year)	Annual Cost of Leveraged Bond Issuance (Current Year) + Cumulative Cost of Leveraged Bond Issuance (Previous Year)
233	Leveraged Bond Principal Repaid - Cumulative	Line 225 (Current Year) + Line 233 (Previous Year)	Annual Leveraged Bond Principal Repaid (Current Year) + Cumulative Leveraged Bond Principal Repaid (Previous Year)

Line #	Line Name	Formula	Text Description
234	Net Change in Gross Bonds Resulting from Refunding - Cumulative	Line 228 (Current Year) + Line 234 (Previous Year)	Annual Net Change in Gross Bonds Resulting from Refunding (Current Year) + Cumulative Net Change in Gross Bonds Resulting from Refunding (Previous Year)
235	DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	Line 229 (Current Year) + Line 235 (Previous Year)	Annual DWSRF Funds Used for Refunding (Current Year) + Cumulative DWSRF Funds Used for Refunding (Previous Year)
236	Leveraged Bonds Outstanding - Balance at End of Reporting Period	Line 230 + Line 234 - Line 233	Cumulative Gross Leveraged Bonds Issued + Cumulative Net Change in Bonds Resulting from Refunding - Cumulative Leveraged Bond Principal Repaid
237	State Match Bonds Issued - Annual	Line 30 + Line 31	Bonds Retired Outside the DWSRF Fund + Bonds Retired from the DWSRF Fund
239	State Match Bonds Issued - Cumulative	Line 237 (Current Year) + Line 239 (Previous Year)	Annual State Match Bonds Issued (Current Year) + Cumulative State Match Bonds Issued (Previous Year)
240	State Match Bond Principal Repaid - Cumulative	Line 238 (Current Year) + Line 240 (Previous Year)	Annual State Match Bond Principal Repaid (Current Year) + Cumulative State Match Bond Repaid (Previous Year)
241	State Match Bonds Outstanding - Balance at End of Reporting Period	Line 239 - Line 240	Cumulative State Match Bonds Issued - Cumulative State Match Bond Principal Repaid
244	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds - Annual Dollar Amount	Line 242 - Line 243	Annual Interest Paid on Leveraged and Matched Bonds from Capitalized Interest Account and Other DWSRF Funds - Annual Interest Paid from Capitalized Interest Account
245	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds - Cumulative Dollar Amount	Line 244 (Current Year) + Line 245 (Previous Year)	Annual Interest Paid from DWSRF Funds, Excluding Interest Account Funds (Current Year) + Cumulative Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds (Previous Year)
247	Cumulative DWSRF Fund Disbursements	Line 246 (Current Year) + Line 247 (Previous Year)	Annual DWSRF Fund Disbursements, Excluding 1452(k) Loans (Current Year) + Cumulative DWSRF Fund Disbursements (Previous Year)
249	Cumulative 1452(k) Loan Disbursements	Line 248 (Current Year) + Line 249 (Previous Year)	Annual 1452(k) Loan Disbursements (Current Year) + Cumulative 1452(k) Loan Disbursements (Previous Year)
251	Cumulative Number of Projects Initiating Principal Repayments	Line 250 (Current Year) + Line 251 (Previous Year)	Annual Number of Projects Initiating Principal Repayments (Current Year) + Cumulative Number of Projects Initiating Principal Repayments (Previous Year)
254	DWSRF Loan Principal and Interest - Annual	Line 252 + Line 253	Annual DWSRF Loan Principal Repayments + Annual Interest Payments on DWSRF Loans
255	DWSRF Loan Principal Repayments - Cumulative	Line 252 (Current Year) + Line 255 (Previous Year)	Annual DWSRF Loan Principal Repayments (Current Year) + Cumulative DWSRF Loan Principal Repayments (Previous Year)

Line #	Line Name	Formula	Text Description
256	DWSRF Loan Interest Payments - Cumulative	Line 253 (Current Year) + Line 256 (Previous Year)	Annual Interest Payments on DWSRF Loans (Current Year) + Cumulative Interest Payments on DWSRF Loans (Previous Year)
257	DWSRF Loan Principal and Interest - Cumulative	Line 254 (Current Year) + Line 257 (Previous Year)	Annual DWSRF Loan Principal and Interest (Current Year) + Cumulative DWSRF Loan Principal and Interest (Previous Year)
262	1452(k) Loan Principal and Interest - Annual	Line 260 + Line 261	Annual 1452(k) Loan Principal Repayments + Annual Interest Payments on 1452(k) Loans
263	1452(k) Loan Principal Repayments - Cumulative	Line 260 (Current Year) + Line 263 (Previous Year)	Annual 1452(k) Loan Principal Repayments (Current Year) + Cumulative 1452(k) Loan Principal Repayments (Previous Year)
264	1452(k) Loan Interest Payments - Cumulative	Line 261 (Current Year) + Line 264 (Previous Year)	Annual Interest Payments on 1452(k) Loans (Current Year) + Cumulative Interest Payments on 1452(k) Loans (Previous Year)
265	1452(k) Loan Principal and Interest - Cumulative	Line 262 (Current Year) + Line 265 (Previous Year)	Annual 1452(k) Loan Principal and Interest (Current Year) + Cumulative 1452(k) Loan Principal and Interest (Previous Year)
268	Cumulative Interest Earnings on Investments in DWSRF Fund	Line 267 (Current Year) + Line 268 (Previous Year)	Annual Interest Earnings on Investments in DWSRF Fund, Except 1452(k) Funds (Current Year) + Cumulative Interest Earnings on Investments in DWSRF Fund (Previous Year)
270	Cumulative Interest Earnings on 1452(k) Loan Account Investments	Line 269 (Current Year) + Line 270 (Previous Year)	Annual Interest Earnings on 1452(k) Loan Account Investments (Current Year) + Cumulative Interest Earnings on 1452(k) Loan Account Investments (Previous Year)
274	Total Annual Income from Fees	Line 271 + Line 272 + Line 273	Annual Income from Fees Included in Loans + Annual Income from Fees not Included in Loans + Annual Interest Earnings from Fee Account
275	Cumulative Income from Fees	Line 274 (Current Year) + Line 275 (Previous Year)	Total Annual Income from Fees (Current Year) + Cumulative Income from Fees (Previous Year)
277	Cumulative Expenses Paid to Administer DWSRF Fund	Line 276 (Current Year) + Line 277 (Previous Year)	Annual Expenses Paid from Fee Account to Administer DWSRF Fund (Current Year) + Cumulative Expenses Paid to Administer DWSRF Fund (Previous Year)
279	Cumulative Amount Paid from Fee Account for State Match	Line 278 (Current Year) + Line 279 (Previous Year)	Annual Amount Paid from Fee Account for State Match (Current Year) + Cumulative Amount Paid from Fee Account for State Match (Previous Year)
281	Cumulative Expenses Paid for Other Eligible DWSRF Purposes	Line 280 (Current Year) + Line 281 (Previous Year)	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes (Current Year) + Cumulative Expenses Paid for Other Eligible DWSRF Purposes (Previous Year)

Line #	Line Name	Formula	Text Description
283	Cumulative Other State Funded Administrative Expenses	Line 282 (Current Year) + Line 283 (Previous Year)	Annual Other State Funded Administrative Expenses (Current Year) + Cumulative Other State Funded Administrative Expenses (Previous Year)
285	Cumulative Amount of Coordinated Funding	Line 284 (Current Year) + Line 285 (Previous Year)	Annual Amount of Coordinated Funding (Current Year) + Cumulative Amount of Coordinated Funding (Previous Year)
287	Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	Line 286 (Current Year) + Line 287 (Previous Year)	Annual Number of DWSRF Assistance Agreements Receiving Coordinated Funding (Current Year) + Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding (Previous Year)
289	Cumulative DWSRF Portion of Coordinated Funding	Line 288 (Current Year) + Line 289 (Previous Year)	Annual DWSRF Portion of Coordinated Funding (Current Year) + Cumulative DWSRF Portion of Coordinated Funding (Previous Year)
291	Cumulative Dollar Amount of State Funded Drinking Water Loans (Separate from DWSRF - Similar Eligibilities)	Line 290 (Current Year) + Line 291 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Loans with Similar Eligibilities (Current Year) + Cumulative Dollar Amount of Loans with Similar Eligibilities (Previous Year)
293	Cumulative Number of State Funded Drinking Water Loans (Separate from DWSRF - Similar Eligibilities)	Line 292 (Current Year) + Line 293 (Previous Year)	Annual Number of State Funded Drinking Water Loans with Similar Eligibilities (Current Year) + Cumulative Number of Loans with Similar Eligibilities (Previous Year)
295	Cumulative Dollar Amount of State Funded Drinking Water Grants (Separate from DWSRF - Similar Eligibilities)	Line 294 (Current Year) + Line 295 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Grants with Similar Eligibilities (Current Year) + Cumulative Dollar Amount of Grants with Similar Eligibilities (Previous Year)
297	Cumulative Number of State Funded Drinking Water Grants (Separate from DWSRF - Similar Eligibilities)	Line 296 (Current Year) + Line 297 (Previous Year)	Annual Number of State Funded Drinking Water Grants with Similar Eligibilities (Current Year) + Cumulative Number of Grants with Similar Eligibilities (Previous Year)
298	Dollar Amount of Loans and Grants - Annual	Line 290 + Line 294	Annual Dollar Amount of Loans with Similar Eligibilities + Annual Dollar Amount of Grants with Similar Eligibilities
299	Dollar Amount of Loans and Grants - Cumulative	Line 298 (Current Year) + Line 299 (Previous Year)	Annual Dollar Amount of Loans and Grants (Current Year) + Cumulative Dollar Amount of Loans and Grants (Previous Year)
300	Number of Loans and Grants - Annual	Line 292 + Line 296	Annual Number of Loans with Similar Eligibilities + Annual Number of Grants with Similar Eligibilities
301	Number of Loans and Grants - Cumulative	Line 300 (Current Year) + Line 301 (Previous Year)	Annual Number of Loans and Grants (Current Year) + Cumulative Number of Loans and Grants (Previous Year)

Line #	Line Name	Formula	Text Description
303	Cumulative Dollar Amount of State Funded Drinking Water Loans (Separate from DWSRF - Dissimilar Eligibilities)	Line 302 (Current Year) + Line 303 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Loans with Dissimilar Eligibilities (Current Year) + Cumulative Dollar Amount of Loans with Dissimilar Eligibilities (Previous Year)
305	Cumulative Number of State Funded Drinking Water Loans (Separate from DWSRF - Dissimilar Eligibilities)	Line 304 (Current Year) + Line 305 (Previous Year)	Annual Number of State Funded Drinking Water Loans with Dissimilar Eligibilities (Current Year) + Cumulative Number of Loans with Dissimilar Eligibilities (Previous Year)
307	Cumulative Dollar Amount of State Funded Drinking Water Grants (Separate from DWSRF - Dissimilar Eligibilities)	Line 306 (Current Year) + Line 307 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Grants with Dissimilar Eligibilities (Current Year) + Cumulative Dollar Amount of Grants with Dissimilar Eligibilities (Previous Year)
309	Cumulative Number of State Funded Drinking Water Grants (Separate from DWSRF - Dissimilar Eligibilities)	Line 308 (Current Year) + Line 309 (Previous Year)	Annual Number of State Funded Drinking Water Grants with Dissimilar Eligibilities (Current Year) + Cumulative Number of Grants with Dissimilar Eligibilities (Previous Year)
310	Dollar Amount of Loans and Grants - Annual	Line 302 + Line 306	Annual Dollar Amount of Loans with Dissimilar Eligibilities + Annual Dollar Amount of Grants with Dissimilar Eligibilities
311	Dollar Amount of Loans and Grants - Cumulative	Line 310 (Current Year) + Line 311 (Previous Year)	Annual Dollar Amount of Loans and Grants (Current Year) + Cumulative Dollar Amount of Loans and Grants (Previous Year)
312	Number of Loans and Grants - Annual	Line 304 + Line 308	Annual Number of Loans with Dissimilar Eligibilities + Annual Number of Grants with Dissimilar Eligibilities
313	Number of Loans and Grants - Cumulative	Line 312 (Current Year) + Line 313 (Previous Year)	Annual Number of Loans and Grants (Current Year) + Cumulative Number of Loans and Grants (Previous Year)
365	DWSRF Funds Available for Projects - Annual (New Funds)	Line 23 + Line 223 + Line 254 + Line 267 - Line 225 - Line 226 - Line 229 - Line 238 - Line 244	Annual Net Investments for the DWSRF Fund + Annual Net Leveraged Bonds Issued (Excludes State Match) + Annual DWSRF Loan Principal and Interest (Except 1452(k) Loans)+ Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) - Annual Leveraged Bond Principal Repaid - Annual Change in Debt Service Reserve for Leveraged Bonds - Annual DWSRF Funds Used for Refunding - Annual State Match Bond Principal Repaid by SRF - Annual Interest Paid from DWSRF Funds, Excluding Interest Account Funds
366	DWSRF Funds Available for Projects - Cumulative	Line 365 (Current Year) + Line 366 (Previous Year)	Annual (New) DWSRF Funds Available for Projects (Current Year) + Cumulative DWSRF Funds Available for Projects (Previous Year)

Line #	Line Name	Formula	Text Description
367	DWSRF Assistance as a % of Funds Available - Annual	(Line 118 / Line 365) * 100	Total Annual Assistance as a % of Annual (New) DWSRF Funds Available for Projects
368	DWSRF Assistance as a % of Funds Available - Cumulative	(Line 119 / Line 366) * 100	Cumulative Assistance as a % of Cumulative DWSRF Funds Available for Projects
369	Outlays as a % of Capitalization Grants - Annual	(Line 27 / Line 14) * 100	Annual Outlays as a % of Annual Capitalization Grants
370	Outlays as a % of Capitalization Grants - Cumulative	(Line 28 / Line 15) * 100	Cumulative Outlays as a % of Cumulative Capitalization Grants
371	Disbursements as a % of Funds Available - Annual	(Line 246 / Line 365) * 100	Annual DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Annual (New) DWSRF Funds Available for Projects
372	Disbursements as a % of Funds Available - Cumulative	(Line 247 / Line 366) * 100	Cumulative DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Cumulative DWSRF Funds Available for Projects
373	Project Starts as a % of Funds Available Annual	(Line 164 / Line 365) * 100	Annual Dollar Amount of Project Starts as a % of Annual (New) DWSRF Funds Available for Projects
374	Project Starts as a % of Funds Available Cumulative	(Line 165 / Line 366) * 100	Cumulative Dollar Amount of Project Starts as a % of Cumulative DWSRF Funds Available for Projects
375	Project Completions as a % of Funds Available - Annual	(Line 168 / Line 365) * 100	Annual Dollar Amount of Project Completions as a % of Annual (New) DWSRF Funds Available for Projects
376	Project Completions as a % of Funds Available - Cumulative	(Line 169 / Line 366) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative DWSRF Funds Available for Projects
377	Loan Principal Repayments as a % of Funds Available - Annual	(Line 252 / Line 365) * 100	Annual Loan Principal Repayments (Except 1452(k) Loans) as a % of Annual (New) DWSRF Funds Available for Projects
378	Loan Principal Repayments as a % of Funds Available - Cumulative	(Line 255 / Line 366) * 100	Cumulative Loan Principal Repayments (Except 1452(k) Loans) as a % of Cumulative DWSRF Funds Available for Projects
379	Disbursements as a % of DWSRF Assistance - Annual	(Line 246 / Line 118) * 100	Annual DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Total Annual DWSRF Assistance
380	Disbursements as a % of DWSRF Assistance - Cumulative	(Line 247 / Line 119) * 100	Cumulative DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Cumulative DWSRF Assistance
381	Project Starts as a % of DWSRF Assistance - Annual	(Line 164 / Line 118) * 100	Annual Dollar Amount of Project Starts as a % of Total Annual DWSRF Assistance
382	Project Starts as a % of DWSRF Assistance - Cumulative	(Line 165 / Line 119) * 100	Cumulative Dollar Amount of Project Starts as a % of Cumulative DWSRF Assistance
383	Project Completions as a % of DWSRF Assistance - Annual	(Line 168 / Line 118) * 100	Annual Dollar Amount of Project Completions as a % of Total Annual DWSRF Assistance

Line #	Line Name	Formula	Text Description
384	Project Completions as a % of DWSRF Assistance - Cumulative	(Line 169 / Line 119) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative DWSRF Assistance
385	Loan Principal Repayments as a % of DWSRF Assistance - Annual	(Line 252 / Line 118) * 100	Annual DWSRF Loan Principal Repayments (Except 1452(k) Loans) as a % of Total Annual DWSRF Assistance
386	Loan Principal Repayments as a % of DWSRF Assistance - Cumulative	(Line 255 / Line 119) * 100	Cumulative DWSRF Loan Principal Repayments (Except 1452(k) Loans) as a % of Cumulative DWSRF Assistance
387	Project Completions as a % of Project Starts - Annual	(Line 168 / Line 164) * 100	Annual Dollar Amount of Project Completions as a % of Annual Dollar Amount of Project Starts
388	Project Completions as a % of Project Starts - Cumulative	(Line 169 / Line 165) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative Dollar Amount of Project Starts